

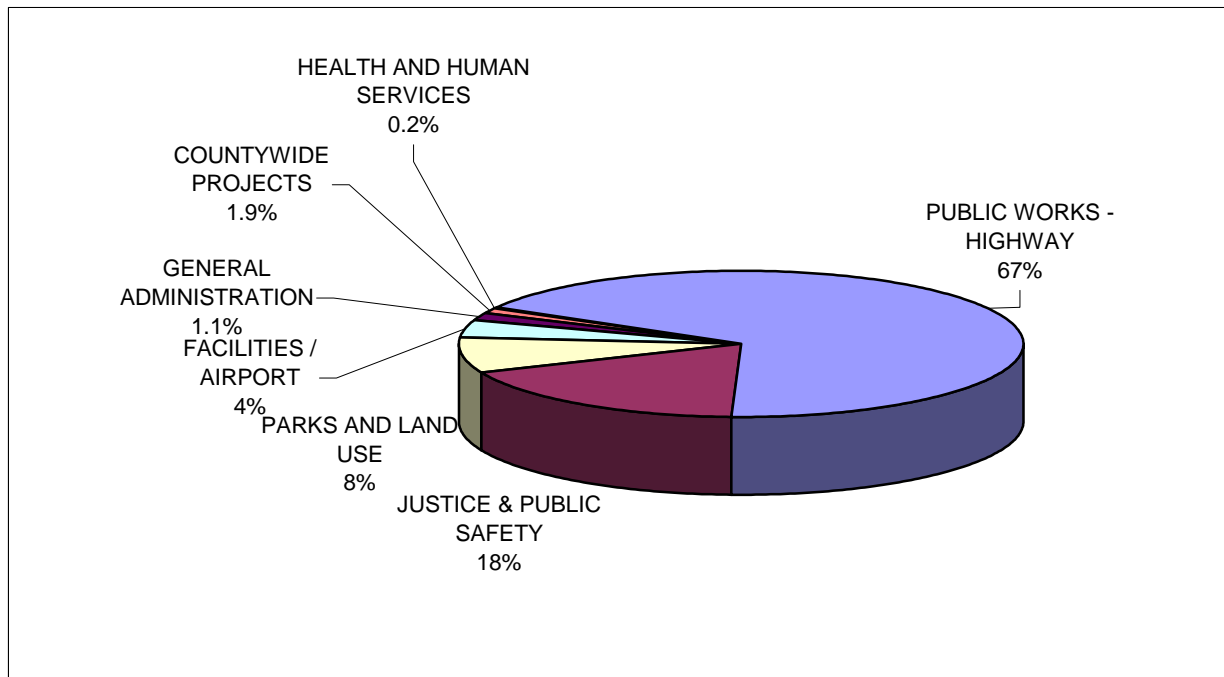
Each year, the County Executive submits a capital budget and an updated five-year Capital Plan to the County Board. After review and modification, the County Board adopts the plan by resolution. The plan represents the prioritization of long-range capital need linked to the strategic plans of the County.

Public Works – Highway projects are 67% of the plan at nearly \$65.5 million. In addition, almost \$17.7 million or 18.2% of the dollars are allocated for Justice and Public Safety projects over the five-year plan. These two areas total \$82.8 million or over 85% of the Plan expenditures.

The Parks and Land Use functional area includes \$7.6 million or 7.8% of which \$3.4 million is for park buildings and \$3.3 million is for trails and pavement improvements. \$800,000 is identified for orthophotography, in a planned five-year update cycle of the County's digital topographic maps.

General Administration totals \$1.0 million and includes \$410,000 for information systems. County-wide technology projects total \$1.9 million. Facilities/Airport projects total nearly \$3.8 million or 3.9% including \$3.4 million for building renovations and \$360,000 of County funding for Airport runway safety areas.

#### FUNCTIONAL AREA FOR TOTAL PLAN 2006-2010



FUNCTIONAL AREA	TOTAL 2006-2010	% OF TOTAL
PUBLIC WORKS - HIGHWAY	\$65,491,200	67.1%
JUSTICE & PUBLIC SAFETY	\$17,667,000	18.1%
PARKS AND LAND USE	\$7,561,100	7.7%
FACILITIES / AIRPORT	\$3,790,250	3.9%
COUNTY WIDE PROJECTS	\$1,855,000	1.9%
GENERAL ADMINISTRATION	\$1,035,000	1.1%
HEALTH & HUMAN SERVICES	\$190,000	0.2%
TOTAL EXPENDITURES	\$97,589,550	100%

**WAUKESHA COUNTY 2006-2010 CAPITAL PROJECT PLAN SUMMARY**

FUNCTIONAL AREA:	2006 Budget	2007 Plan	2008 Plan	2009 Plan	2010 Plan	5 YR TOTAL
<b>JUSTICE &amp; PUBLIC SAFETY</b>						
Facility Projects	\$0	\$4,248,000	\$4,525,000	\$5,194,000	\$3,700,000	\$17,667,000
Information Systems	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
Subtotal	\$0	\$4,248,000	\$4,525,000	\$5,194,000	\$3,700,000	\$17,667,000
<b>HEALTH &amp; HUMAN SERVICES</b>						
Information Systems	\$110,000	\$0	\$0	\$0	\$80,000	\$190,000
<b>PARKS &amp; LAND USE</b>						
Parks/Facilities, Pavement	\$1,271,700	\$1,250,400	\$1,325,000	\$1,369,000	\$2,345,000	\$7,561,100
<b>PUBLIC WORKS</b>						
Highways	\$14,248,000	\$8,820,000	\$8,039,000	\$9,123,200	\$7,461,000	\$47,691,200
Highways/Major Maintenance	<u>\$3,250,000</u>	<u>\$3,400,000</u>	<u>\$3,670,000</u>	<u>\$3,600,000</u>	<u>\$3,880,000</u>	<u>\$17,800,000</u>
Subtotal	\$17,498,000	\$12,220,000	\$11,709,000	\$12,723,200	\$11,341,000	\$65,491,200
UW-Waukesha	\$316,000	\$0	\$0	\$0	\$0	\$316,000
Facilities	\$224,000	\$644,000	\$1,510,000	\$49,000	\$687,000	\$3,114,000
Airport	<u>\$0</u>	<u>\$360,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$360,250</u>
Subtotal	\$18,038,000	\$13,224,250	\$13,219,000	\$12,772,200	\$12,028,000	\$69,281,450
<b>GENERAL ADMINISTRATION</b>						
Information Systems	\$135,000	\$50,000	\$225,000	\$0	\$0	\$410,000
<b>COUNTY WIDE</b>						
Technology	\$1,025,000	\$830,000	\$0	\$0	\$0	\$1,855,000
Financing Costs	<u>\$105,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$625,000</u>
Subtotal	\$1,265,000	\$1,010,000	\$355,000	\$130,000	\$130,000	\$2,890,000
<b>TOTAL GROSS EXPENDITURES</b>	\$20,684,700	\$19,732,650	\$19,424,000	\$19,465,200	\$18,283,000	\$97,589,550
<b>LESS REVENUES &amp; FUND BAL. APPLIED</b>	<u>\$4,076,600</u>	<u>\$700,000</u>	<u>\$7,000</u>	<u>\$24,000</u>	<u>\$1,212,000</u>	<u>\$6,019,600</u>
<b>NET EXPENDITURES</b>	\$16,608,100	\$19,032,650	\$19,417,000	\$19,441,200	\$17,071,000	\$91,569,950

The 2006-2010 Capital Plan identifies 56 projects at an estimated total cost of \$97.6 million over the five-year period. Projects in the first year of the plan represent the 2006 budget. Major projects for future years are briefly explained in the following narrative. A project listing of all projects in the five-year plan is shown on the following pages.

#### **JUSTICE AND PUBLIC SAFETY**

Justice and Public Safety projects total almost \$17.7 million. The completion of the Justice Facility Expansion project in 2005 results in a reduction of \$10.3 million from the prior year. A second phase project with current funding provided for \$17.0 million starting in 2007 will demolish the existing old jail and provide design and construction funding for new courtrooms. This area also includes \$340,000 to address security at the courthouse and administration center.

#### **HEALTH AND HUMAN SERVICES**

Projects in this area total \$190,000 including a project to complete earlier information system work and the first year design efforts for \$80,000 for designing a new building with an estimated cost of \$20 million, expected to begin construction in 2014.

#### **PARKS AND LAND USE**

Projects in this functional area total almost \$7.9 million. Park projects include \$2.1 million for park roadway maintenance improvements; \$650,000 for bikeway pavement improvements and \$600,000 to complete the expansion the Lake County Bike trail. The plan includes new facility infrastructure projects including multi-year building upgrades at the Exposition Center for \$289,000 and a phased replacement of four parks maintenance buildings for almost \$2.6 million. Restrooms upgrades totaling \$3.1 million begin in 2009 with design funding. In addition, \$800,000 is appropriated in 2010 for Orthophotography to update digitized maps for Land Informational Systems and \$275,000 is appropriated for track index for land based records.

#### **PUBLIC WORKS**

Public works projects estimates are at \$69.3 million and represent 71% of the total plan. This includes road projects totaling \$65.5 million. New and expanded road capacity construction is identified in priority corridors and is estimated to cost \$38.4 million. The plan also identifies funding of \$1.7 million for County road improvements to facilitate jurisdictional transfers. Road projects include \$12.3 million for major maintenance, \$6.8 million for rehabilitation work, \$1.2 million for bridge improvements and spot safety improvements for \$5.0 million, primarily intersection and signal work.

Facility projects include \$316,000 to complete two projects at UW-Waukesha Campus, mainly building updates at Northview Hall. An additional \$3.1 million is included for courthouse building upgrades, a highway storage building, data center relocation, a radio services building expansion and highway substation salt mitigation.

Two Airport improvement projects in the plan address safety areas on runway 10/28 with County funding estimated at \$360,000 and estimated State and Federal funding of \$6.8 million.

#### **GENERAL ADMINISTRATION**

General Administration projects total \$135,000 to complete the County's electronic document management system and upgrade the collections system.

#### **COUNTY-WIDE PROJECTS**

Countywide technology projects total almost \$1.9 million including on-going efforts to upgrade telephone communications systems at \$250,000, countywide cashiering at \$225,000, and planning, re-engineering efforts consolidating network systems at \$1.230 million and fiber and wireless network expansion at \$150,000.

#### **DEBT FINANCING COSTS**

Debt financing related costs include bond discount and arbitrage rebate expenditures and are currently estimated at \$625,000 over the five year period.